



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$11,697.64

B. RECEIPTS

1. Assessments:	\$41,732.03
2. Delinquent Penalties:	20.61
3. Previous Assessments & Penalties:	10.26
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	544.72
6. System Reimbursements:	0.00

TOTAL RECEIPTS 42,307.62

C. EXPENDITURES

1. Budgeted Expenditures:	34,357.37
2. Unbudgeted Expenditures:	41.20
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 34,398.57

D. ENDING BALANCE December 31, 2008 19,606.69

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

SHLEY CREEK DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	0.00	15,500
2	Social Security	1,200.00	25.18	1,200
3	Insurance	13,000.00	6,675.49	14,000
4	Travel Expense	7,200.00	252.96	7,200
5	Office Expense	1,700.00	140.00	1,700
6	Telephone Expense	500.00	-41.20	550
7	Contract Service	500.00	500.00	500
8	Miscellaneous Expenses	80.00	80.00	80
9	State Engineer Assessment	1,951.00	0.00	1,950
10	Annual Report	400.00	0.00	400
Totals :		42,031.00	7,632.43	\$ 43,000

ASSESSMENT = \$ 42,000

ASHLEY CREEK DISTRIBUTION SYSTEM
2008 Budget Expenditures

Page 2

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.00	0.00	0.00
2	Social Security	1,200.00	1,174.82	0.00	25.18
3	Insurance	13,000.00	6,324.51	0.00	6,675.49
4	Travel Expense	7,200.00	6,947.04	0.00	252.96
5	Office Expense	1,700.00	1,560.00	0.00	140.00
6	Telephone Expense	500.00	541.20	0.00	-41.20
7	Contract Service	500.00	0.00	0.00	500.00
8	Miscellaneous Expenses	80.00	0.00	0.00	80.00
9	State Engineer Assessment	1,951.00	1,951.00	0.00	0.00
10	Annual Report	400.00	400.00	0.00	0.00
	Totals :	42,031.00	34,398.57	0.00	7,632.43

ASHLEY CREEK DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$42,031.00

SHLEY CREEK DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
102962	CLARK, GERALD & LOU	42.02
102964	Hooley, Gary	42.02
102966	Hunt, John	18.47
102968	Jackson, Marvin	57.65
102980	McCormick, Dusty and Raelynn	12.41
102981	DELBERT & KENDALL CLARK	17.00
102991	Hatch, Lance	43.74
103000	Simper, James	5.50
103003	Steinaker Ditch Company Jackson, Harley	194.41
103009	L.G. Benson	5.50
103016	Pitt, Everett Carl	35.01
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Total Amount Due :		473.73